| STATE OF SOUTH CAROL | INA) | BEFOR! | E THE |
|---|---|---|---|
| (Caption of Case) |) | PUBLIC SERVICE | |
| |)))))))))) | DOCKET NUMBER: 2006 | 227 - G |
| (Please type or print) Submitted by: Piedmont Na | tural Gas | SC Bar Number: | |
| Submitted by: 1 icamone iva | | Telephone: 704-731- | 4560 |
| Address: PO Box 33068 | | Fax: 704-364- | 1395 |
| Charlotte, NC 282 | 233 | Other: | |
| | | Email: jenny.furr@piedmo | ntng.com |
| NOTE: The cover sheet and informa as required by law. This form is requestilled out completely. | tion contained herein neither replaces nuired for use by the Public Service Con | nor supplements the filing and serv mmission of South Carolina for the | vice of pleadings or other papers e purpose of docketing and must |
| ☐ Emergency Relief demands☑ Other: Quarterly Finance | ed in petition $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | quest for item to be placed on peditiously | Commission's Agenda |
| INDUSTRY (Check one) | NATUR | E OF ACTION (Check all th | at apply) |
| Electric | Affidavit | Letter | Request |
| ☐ Electric/Gas | Agreement | Memorandum | Request for Certification |
| Electric/Telecommunications | Answer | Motion | Request for Investigation |
| Electric/Water | Appellate Review | Objection | Resale Agreement |
| Electric/Water/Telecom. | Application | Petition | Resale Amendment |
| Electric/Water/Sewer | Brief | Petition for Reconsideration | Reservation Letter |
| ▼ Gas | Certificate | Petition for Rulemaking | Response |
| Railroad | Comments | Petition for Rule to Show Cause | Response to Discovery |
| Sewer | Complaint | Petition to Intervene | Return to Petition |
| Telecommunications | Consent Order | Petition to Intervene Out of Time | _ |
| Transportation | Discovery | Prefiled Testimony | Subpoena |
| Water | ☐ Exhibit | Promotion | ☐ Tariff |
| ☐ Water/Sewer | Limbit | | |
| | Expedited Consideration | Proposed Order | Other: |
| Administrative Matter | Expedited Consideration Interconnection Agreement | Protest | Other: |
| Administrative Matter Other: | Expedited Consideration | Protest | Other: |



April 29, 2014

Ms. Jocelyn Boyd Chief Clerk & Administrator Public Service Commission of South Carolina 101 Executive Center Dr., Suite 100 Columbia, South Carolina 29210

Re: Docket No. 2006-227-G

Dear Ms. Boyd:

Enclosed are the Quarterly Commission Reports of Piedmont Natural Gas for the quarter ended March 31, 2014. If you have any questions, please call me at 704-731-4560 or email me at Jenny.Furr@piedmontng.com.

Sincerely,

Jenny Furr

Manager Regulatory Reporting

Enclosure

Quarter Ended: Month of March Year 2014

2014 APIN CO SEPTINOS

| | Total Company | South Carolina Operations Only | | | | |
|--|-----------------------------------|---------------------------------------|---------------------------------------|--|--|--|
| Company: Piedmont Natural Gas Company, Inc. | 12 Months Ended March 31, 2014 | Quarter Ended March 31, 2014 | Twelve Months Ended March 31, 2014 | | | |
| | | | - Wardt 51, 2014 | | | |
| 1 Operating Revenues: | _ | | | | | |
| 2 Residential | \$ 677,561,317 | \$ 43,946,785 | \$ 86,881,673 | | | |
| 3 Commercial | 382,283,566 | 21,243,093 | 47,019,560 | | | |
| 4 Industrial | 38,768,141 | 5,020,903 | 14,346,234 | | | |
| 5 Power generation - sales | 66,291 | - | - | | | |
| 6 Sales to public authorities | 1,428,933 | 230,090 | 530,303 | | | |
| 7 Sales for resale | 426,342 | <u> </u> | · - | | | |
| 8 | | - | | | | |
| 9 Total sales of gas | 1,100,534,590 | 70,440,871 | 148,777,770 | | | |
| 10 Secondary market sales | 13,047,854 | - | · · · · - | | | |
| 11 Gas transportation for others | 78,430,564 | 3,203,408 | 10,294,809 | | | |
| 12 Transportation for resale | 9,172,382 | · · · · · · · · · · · · · · · · · · · | - | | | |
| 13 Power generation - transportation | 80,074,880 | 59,373 | 267,900 | | | |
| 14 Other operating revenues | 7,908,513 | 318,345 | 940,479 | | | |
| 15 | | | | | | |
| 16 Total gas operating revenues | 1,289,168,783 | 74,021,997 | 160,280,958 | | | |
| 17 | | | 100,200,000 | | | |
| 18 Operating Expenses: | | | | | | |
| 19 Purchased gas | 639,619,754 | 43,621,081 | 89,093,699 | | | |
| 20 Maintenance | 40,087,511 | 1,272,267 | 5,032,732 | | | |
| 21 Other operating expenses (except taxes) | 219,885,619 | 5,030,011 | 21,667,775 | | | |
| 22 | | 0,000,011 | 21,007,775 | | | |
| 23 Total operating expenses | 899,592,884 | 49,923,359 | 115,794,206 | | | |
| 24 | 000,002,001 | 40,020,000 | 113,794,200 | | | |
| 25 Depreciation and amortization | 116,113,708 | 2,870,923 | 11 410 270 | | | |
| 26 | 110,110,700 | 2,670,925 | 11,419,378 | | | |
| 27 Total expenses and depreciation | 1,015,706,592 | 52,794,282 | 107 010 504 | | | |
| 28 | 1,010,100,032 | 32,794,202 | 127,213,584 | | | |
| 29 Operating Taxes: | | | | | | |
| 30 *Federal income taxes | 58,342,592 | 5.042.427 | 7 000 004 | | | |
| 31 Federal income taxes - deferred | 30,342,382 | 5,913,137 | 7,090,981 | | | |
| 32 Investment tax credit normalization | - | - | - | | | |
| 33 Amortization of investment tax credits | (254 205) | (5.750) | - | | | |
| 34 | (254,385) | (5,753) | (26,061) | | | |
| 35 Total federal taxes - operating | 58,088,207 | 5 007 294 | 7.004.000 | | | |
| 36 | 30,080,207 | 5,907,384 | 7,064,920 | | | |
| 37 State income taxes | 11,388,373 | 1,233,847 | 4 400 704 | | | |
| 38 State income taxes - deferred | 11,300,373 | 1,233,647 | 1,409,781 | | | |
| 39 | | | | | | |
| 40 Total state taxes - operating | 11 200 272 | 4 000 047 | | | | |
| 41 | 11,388,373 | 1,233,847 | 1,409,781 | | | |
| 42 Other operating taxes | 24 270 020 | 4 700 404 | | | | |
| 43 | 34,378,838 | 1,760,421 | 6,131,979 | | | |
| 44 Total operating taxes | 102.055.440 | 0.004.050 | | | | |
| 45 | 103,855,418 | 8,901,652 | 14,606,680 | | | |
| 46 Total operating expenses, depreciation, and taxes | 4 440 500 040 | 04.005.00: | | | | |
| 47 | 1,119,562,010 | 61,695,934 | 141,820,264 | | | |
| 48 Net Operating Income | \$ 169,606,773 | \$ 42.226.000 | f 40.400.00: | | | |
| 49 | <u>Ψ 109,000,773</u> | <u>\$ 12,326,063</u> | <u>\$ 18,460,694</u> | | | |

50 *Attach a detailed analysis of this item if any prior period adjustments are included in net figure shown.

Prepared by

___Phone No. (704)731-4560

GAS COMPANIES Income Statement Data

Quarter Ended: Month of March

| | Total Company | | South Carolina Operations Only | | | | |
|---|-----------------|----------------|--------------------------------|--|--|--|--|
| | 12 Months Ended | Quarter Ended | Twelve Months Ended | | | | |
| Company: Piedmont Natural Gas Company, Inc. | March 31, 2014 | March 31, 2014 | March 31, 2014 | | | | |
| • • | | | | | | | |
| 1 Other Income: | | | | | | | |
| 2 Interest charged to construction | \$ 25,800,653 | \$ 80,334 | | | | | |
| 3 Dividends and other interest income | Not Applicable | Not Applicable | | | | | |
| 4 Miscellaneous income | Not Applicable | Not Applicable | Not Appicable | | | | |
| 5 | | | | | | | |
| 6 Total other income | 25,800,653 | 80,334 | 396,070_ | | | | |
| 7 | - | | | | | | |
| 8 Other Income Deductions: | | | | | | | |
| 9 Miscellaneous income deductions | Not Applicable | Not Applicable | | | | | |
| 10 Taxes applicable to other income | 10,170,618 | 31,668 | 156,131 | | | | |
| 11 | | | | | | | |
| 12 Total other income deductions | 10,170,618_ | 31,668 | 156,131 | | | | |
| 13 | | | | | | | |
| 14 Interest Charges: | | | 5 45 4 4 0 4 | | | | |
| 15 Interest on long-term debt | 58,576,383 | 1,234,520 | 5,154,194 | | | | |
| 16 Amortization of debt discount and expense | 1,336,754 | 29,408 | 117,590 | | | | |
| 17 Amortization of premium on debt - (cr) | - | - | - | | | | |
| 18 Interest on advances from affiliated companies | - | | - | | | | |
| 19 Other interest expense | 2,581,008 | 91,180 | 87,795 | | | | |
| 20 | | 4 055 400 | 5 050 570 | | | | |
| 21 Total interest expense | 62,494,145 | 1,355,108 | 5,359,579 | | | | |
| 22 | | | 6 42.244.054 | | | | |
| 23 Net Income * | \$ 122,742,663 | \$ 11,019,621 | \$ 13,341,054 | | | | |
| 24 | | | | | | | |

| | | P | 122,742,663 | | - | \$ 11,019,021 | \$ 13,341,034 |
|-------------|-------------|--|--|--|--|--|--|
| | • | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Operating I | Reve | nues | Dt of Ga | s Sold | | |
| Qu | | | | Quarter Ended | 12 Months Ended | 12 Months Average | End of Period |
| | | | | | | | |
| \$ | 43,946,785 | \$ | 86,881,673 | 4,429,673 | | | 122,640 |
| | 21,243,093 | | | | | | 13,938 372 |
| | 5,020,903 | | 14,346,234 | 629,980 | 1,933,083 | 3/1 | 312 |
| | | | | | | _ | _ |
| | 330 000 | | 530 303 | 23 435 | 50 634 | 1.510 | 1,424 |
| | 230,090 | | 550,505 | 20,400 | - | - | · • |
| | - | | - | | | | |
| • | 70 440 871 | • | 148 777 770 | 7 437 657 | 14 819 598 | 135.969 | 138,374 |
| Ψ | 70,440,671 | Ψ | 140,111,110 | 7,407,007 | 11,010,00 | | |
| | | | | | | | |
| _ | 0.000.400 | • | 40 204 200 | 2 097 125 | 10 648 402 | 100 | 99 |
| Þ | | Ð | | | | 2 | 2 |
| | 39,313 | | 201,300 | 104,000 | 1,011,020 | - | |
| | - | | _ | _ | | | |
| | Ounder Fed | • | 5.60 | | 12-Month End | \$ 5.86 | |
|) | | Φ | 3.09 | | 12-HORUT LING | . 0.00 | |
| age 1, line | y . | | | | | | |
| | \$ | Quarter Ended \$ 43,946,785 21,243,093 5,020,903 230,090 \$ 70,440,871 \$ 3,203,408 59,373 | Quarter Ended 1 \$ 43,946,785 \$ 21,243,093 | Operating Revenues Quarter Ended 12 Months Ended \$ 43,946,785 \$ 86,881,673 21,243,093 47,019,560 5,020,903 14,346,234 230,090 530,303 \$ 70,440,871 \$ 148,777,770 \$ 3,203,408 \$ 10,294,809 59,373 267,900 Quarter End \$ 5.69 | Operating Revenues Dt of Ga Quarter Ended 12 Months Ended Quarter Ended \$ 43,946,785 \$ 86,881,673 4,429,673 21,243,093 47,019,560 2,354,569 5,020,903 14,346,234 629,980 230,090 530,303 23,435 \$ 70,440,871 \$ 148,777,770 7,437,657 \$ 3,203,408 \$ 10,294,809 2,987,125 59,373 267,900 134,058 Quarter End \$ 5.69 | Operating Revenues Dt of Gas Sold Quarter Ended 12 Months Ended Quarter Ended 12 Months Ended \$ 43,946,785 \$ 86,881,673 4,429,673 7,898,245 21,243,093 47,019,560 2,354,569 4,937,636 5,020,903 14,346,234 629,980 1,933,083 230,090 530,303 23,435 50,634 \$ 70,440,871 \$ 148,777,770 7,437,657 14,819,598 \$ 3,203,408 \$ 10,294,809 2,987,125 10,648,402 59,373 267,900 134,058 1,074,325 Quarter End \$ 5.69 12-Month End | Operating Revenues Dt of Gas Sold Number of Cu Quarter Ended 12 Months Ended Quarter Ended 12 Months Ended 12 Months Average \$ 43,946,785 \$ 86,881,673 4,429,673 7,898,245 120,396 21,243,093 47,019,560 2,354,569 4,937,636 13,692 5,020,903 14,346,234 629,980 1,933,083 371 230,090 530,303 23,435 50,634 1,510 \$ 70,440,871 \$ 148,777,770 7,437,657 14,819,598 135,969 \$ 3,203,408 \$ 10,294,809 2,987,125 10,648,402 100 59,373 267,900 134,058 1,074,325 2 Quarter End \$ 5.69 12-Month End \$ 5.86 |

(1) A breakdown between firm and interruptible revenues, dekatherms, and customers is not readily available.

| | Total Company 12 Months Ended March 31, 2014 | South Carolina Operations Only Quarter Ended Twelve Months Ended March 31, 2014 March 31, 2014 | | | |
|---|---|--|--|--|--|
| TAX CALCULATION FOR AFUDC State Taxes 12 months @ 6.8 Fed Taxes | \$ 25,800,653 0.068 1,754,444 0.35 8,416,173 \$ 10,170,618 | \$ 80,334 \$ 396,070 5,463 26,933 26,205 129,198 \$ 31,668 \$ 156,131 | | | |

Quarter Ended: Month of March Year 2014

| Total Company South Carolina Carolina Carolina Company South Carolina | | | March 31,2014 | |
|--|--|--------------------|-----------------|---------------------------|
| 2 ASSETS 3 4 Construction work in progress (CWIP) \$37,066,097 5 Gross plant in service (excluding CWIP) 7 Less: Reserve for depreciation 1,129,861,836 920,320 3,552,560 8 Net Plant in service (excluding CWIP) 9 Net Plant in service and material and supplies 45,972,780 286,242,835 3,650,2790 286,242,835 3,650,2790 286,242,835 3,650,2790 280,229,377 30 Other assets (include CWIP) 1,086,610,384 89,971,340 8 | | | | |
| Construction work in progress (CWIP) \$337,066,097 \$ 4,585,920,320 \$ 379,714,202 \$ 6,000 \$ 3,154,505 \$ 281,193 \$ 3,552,560 \$ 1,129,661,836 \$ 33,552,560 \$ 1,129,661,836 \$ 33,552,560 \$ 8 | | | _ | |
| Construction work in progress (CWIP) \$37,066.097 Filant held for future use | | | | |
| 5 Gross plant in service (excluding CWIP) \$ 4,868,5920,320 \$ 379,714,202 6 Plant held for future use 3,154,505 281,193 7 Less: Reserve for depreciation 1,129,861,836 93,552,560 8 3,459,212,989 286,422,835 9 Net Plant in service and material and supplies 3,505,185,719 280,200,717 12 Net plant in service and material and supplies 3,505,185,719 289,971,340 14 Total assets (include CWIP) \$ 4,591,796,103 \$ 380,200,717 16 Total assets (include CWIP) \$ 4,591,796,103 \$ 380,200,717 16 Total assets \$ 4,591,796,103 \$ 380,200,717 16 Common Stock \$ 617,691,046 \$ 51,144,819 24 Common Stock \$ 617,691,046 \$ 51,144,819 25 Premium on common stock \$ 617,691,046 \$ 51,144,819 26 Other capital - paid-in capital 1 1 27 Earned surplus reserved 60,811,241 28 Unappropriated earned surplus 734,435,280 97,278,342 30 Total common stockho | | | | |
| Fame | 5 Gross plant in service (excluding CWIP) | \$ 4 585 920 320 | | \$ 270.714.202 |
| Net Plant in service 3,459,212,989 286,422,935 45,972,730 3,806,542 1 | 6 Plant held for future use | | | |
| Net Plant in service 3,459,212,989 286,422,83 50 Add: Material and supplies 45,972,730 3,806,542 12 Net plant in service and material and supplies 3,505,185,719 290,229,377 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 89,971,340 1,086,510,384 1,086,510, | 7 Less: Reserve for depreciation | | | · · |
| Add: Material and supplies 45,972,730 3,000,542 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | _ | |
| Net plant in service and material and supplies 3,505,159,119 290,229,377 3 Other assets (include CWIP) 1,086,610,384 89,971,340 1 | | 3,459,212,989 | | 286,422,835 |
| Net plant in service and material and supplies 3,505,186,719 89,971,340 89,971,340 1086,610,384 89,971,340 1086,610,384 89,971,340 1086,610,384 89,971,340 1086,610,384 89,971,340 1086,610,384 89,971,340 1086,610,384 89,971,340 1086,610,384 89,971,340 89 | · · · · · · · · · · · · · · · · · · · | 45,972,730 | _ | 3,806,542 |
| 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 88,971,340 1.086,610,384 1.086,610 | | 0.505.405.745 | | |
| Total assets \$ \$.4.591,796,103 \$ \$.380,200,717 16 | | | | |
| 1 | | 1,086,610,384 | - | 89,971,340 |
| 16 | | \$ 4 591 796 103 | | \$ 380 200 717 |
| 19 20 CAPITALIZATION AND LIABILITIES 21 22 Preferred and/or Preference stock 23 24 Common Stock 25 Common Stock 26 Cother capital - paid-in capital 27 Earned surplus | 16 | Ψ 1,001,700,100 | = | Ψ 300,200,717 |
| 19 20 CAPITALIZATION AND LIABILITIES 21 22 Preferred and/or Preference stock 23 24 Common Stock \$ 617,691,046 \$ 51,144,819 25 Premium on common stock 26 Other capital - paid-in capital 27 Earned surplus reserved 28 Unapyropriated earned surplus 734,435,280 60,811,241 29 29 20 20 20 20 20 20 | 17 | | | |
| CAPITALIZATION AND LIABILITIES CAPITALIZATION AND LIABILITIES | | | | |
| 22 Preferred and/or Preference stock 23 | | | | |
| Perferred and/or Preference stock | | | | |
| Section Stock Section Sectio | | | | |
| Common Stock \$617,691,046 \$51,144,819 25 Premium on common stock \$617,691,046 \$51,144,819 25 Premium on common stock \$617,691,046 \$617,691 | | | | |
| 25 Premium on common stock 26 Other capital - paid-in capital paid-in capi | | \$ 617 601 046 | | ¢ 51 144 010 |
| Control Cont | | Ψ 017,091,040 | | φ 51,1 44 ,019 |
| Page | | - | | - - |
| Total common stockholders' equity Total common sto | | - | | - |
| Total common stockholders' equity | | 734,435,280 | | 60,811,241 |
| 1,174,859,200 97,278,342 32 2,174,859,200 97,278,342 33 2,174,859,200 97,278,342 34 35 35 35 35 35 35 35 | | | | |
| 1,174,859,200 97,278,342 30 30 30 30 30 30 30 3 | | 1,352,126,326 | | 111,956,060 |
| 33 Other long- term debt | | 1 174 950 200 | | 07 070 040 |
| Total Long-term debt Total Long-term debt Total Capital structure Total capital structure Total capital structure Short-term obligations Advance from parent or affiliate company Contributions in aid of construction Total Liabilities | | 1,174,659,200 | | 97,278,342 |
| 1,117,003,260 37,276,342 37,276,342 38 37 Total capital structure 2,526,985,526 209,234,402 38 Short-term obligations 395,000,000 32,706, | | | | |
| Total capital structure 2,526,985,526 209,234,402 38 Short-term obligations 395,000,000 32,706,000 39 Advance from parent or affiliate company 50 Contributions in aid of construction 51 Contributions in aid of construction 52 Customers - Average for 12 Months to date 53 Customers - Number at end of 12 months to date 55 Customers - Number at end of 12 months to date 50 Customers - Number at end of 12 months to date 50 Statistical Data 52 Customers - Number at end of 12 months to date 50 Customers - Number at end of 12 months | | 1,174,859,200 | | 97.278.342 |
| 38 Short-term obligations 395,000,000 32,706,000 39 Advance from parent or affiliate company 40 Contributions in aid of construction 41 Other Liabilities 1,669,810,577 138,260,315 42 43 Total Liabilities \$4,591,796,103 \$380,200,717 44 45 46 47 48 | | | , | |
| 39 Advance from parent or affiliate company 40 Contributions in aid of construction 41 Other Liabilities 42 | | 2,526,985,526 | | 209,234,402 |
| Contributions in aid of construction 1,669,810,577 138,260,315 | 38 Short-term obligations | 395,000,000 | | 32,706,000 |
| 41 Other Liabilities 1,669,810,577 138,260,315 42 Total Liabilities \$ 4,591,796,103 \$ 380,200,717 44 | | - | | - |
| Total Liabilities \$ 4,591,796,103 \$ 380,200,717 43 Total Liabilities \$ 4,591,796,103 \$ 380,200,717 44 | | 1 660 940 577 | | - |
| 44 | | 1,009,010,577 | | 138,260,315 |
| 44 45 46 47 48 49 | 43 Total Liabilities | \$ 4 591 796 103 | | \$ 380 200 717 |
| 46 47 48 49 Statistical Data 50 51 Preferred stock dividends declared and dividend rate 52 Common stock dividends declared and dividend rate (\$1.25) 53 Customers- Average for 12 Months to date 54 Customers - Number at end of 12 months to date 55 Average for 12 Months to date 56 Number at end of 12 months to date 57 Mumber at end of 12 months to date 58 Average for 12 Months to date 59 Average for 12 Months to date 10 Months Ended March 31,2014 50 Fig. 12 Months Ended March 31,2014 51 Average for 31,015,013 51 Preferred stock dividends declared and dividend rate (\$1.25) 52 Fig. 12 Months Ended March 31,2014 53 Fig. 12 Months Ended March 31,2014 54 Average for 12 Months declared and dividend rate (\$1.25) 55 Fig. 12 Months Ended March 31,2014 56 Fig. 12 Months Ended March 31,2014 57 Fig. 12 Months Ended March 31,2014 58 Fig. 12 Months Ended March 31,2014 59 Fig. 12 Months Ended March 31,2014 59 Fig. 12 Months Ended March 31,2014 50 Fig. 12 Months Ended March 31,2014 50 Fig. 12 Months Ended March 31,2014 51 Fig. 12 Months Ended March 31,2014 52 Fig. 12 Months Ended March 31,2014 53 Fig. 12 Months Ended March 31,2014 54 Fig. 12 Months Ended March 31,2014 55 Fig. 12 Months Ended March 31,2014 56 Fig. 12 Months Ended March 31,2014 57 Fig. 12 Months Ended March 31,2014 58 Fig. 12 Months Ended March 31,2014 59 Fig. 12 Months Ended March 31,2014 50 Fig. 12 Months Ended March 31,2014 50 Fig. 12 Months Ended March 31,2014 51 F | 44 | <u> </u> | : | Ψ 000,200,717 |
| 47 48 49 <u>Statistical Data</u> 50 51 Preferred stock dividends declared and dividend rate 52 Common stock dividends declared and dividend rate (\$1.25) 53 Customers- Average for 12 Months to date 54 Customers - Number at end of 12 months to date 55 Number at end of 12 months to date 65 Number at end of 12 months to date 7,956,098 136,071 138,475 | · | | | |
| 48 49 <u>Statistical Data</u> 50 51 Preferred stock dividends declared and dividend rate 52 Common stock dividends declared and dividend rate (\$1.25) 53 Customers - Average for 12 Months to date 54 Customers - Number at end of 12 months to date 55 Alamber 20 March 31,2014 7,956,098 136,071 138,475 | | | | |
| 49 <u>Statistical Data</u> 50 51 Preferred stock dividends declared and dividend rate 52 Common stock dividends declared and dividend rate (\$1.25) 53 Customers - Average for 12 Months to date 54 Customers - Number at end of 12 months to date 55 Number 2 - 136,071 56 Number 2 - 136,071 57 Number 2 - 138,475 | | | 12 Months Ended | |
| Freferred stock dividends declared and dividend rate Common stock dividends declared and dividend rate (\$1.25) Customers - Average for 12 Months to date Customers - Number at end of 12 months to date 1,015,613 Preferred stock dividends declared and dividend rate - 96,088,144 7,956,098 136,071 138,475 | | | March 31,2014 | |
| Preferred stock dividends declared and dividend rate Common stock dividends declared and dividend rate (\$1.25) Customers - Average for 12 Months to date Customers - Number at end of 12 months to date 1,015,613 Preferred stock dividends declared and dividend rate 96,088,144 7,956,098 136,071 138,475 | | | | |
| 52 Common stock dividends declared and dividend rate (\$1.25) 96,088,144 7,956,098 53 Customers - Average for 12 Months to date 994,964 136,071 54 Customers - Number at end of 12 months to date 1,015,613 138,475 | | | | |
| 53 Customers- Average for 12 Months to date 994,964 136,071 54 Customers - Number at end of 12 months to date 1,015,613 138,475 | | 96 088 1 <i>44</i> | | 7 056 000 |
| 54 Customers - Number at end of 12 months to date 1,015,613 138,475 | 53 Customers- Average for 12 Months to date | · · · | | · · |
| EE Nimber and a second a land a second | 54 Customers - Number at end of 12 months to date | • | | |
| | Number common shares outstanding at end of report period | | | · |

Note: Balance sheet items other than plant account and related reserves may be apportioned to S.C. operations on the basis of plant allocation to South Carolina. Complete South Carolina portion in full, either actual or on allocated basis. Round all financial data to nearest dollar.

One copy of this report is due to be mailed to the Commission not later than 30 days after the end of each quarter.

Quarter Ended: Month of March Year 2014

| 4 | Type Obligation Bonds, Debentures, Notes, etc. (a) | Issue Maturity Face Date Date Amount (b) (c) (d) | | Amount | Amount Outstanding (e) | Interest Rate (f) | | Interest Booked for 12 Months Ended This Report (g) | | Interest Annualized On O/S Long- Term Debt Col.(f) x (e) (h)* | |
|----|--|--|------------|--------|------------------------------|-------------------------|----|---|----|---|--|
| 2 | Senior Notes | | | | | | | | | | |
| 3 | Note due 2017 | 09/21/1992 | 09/30/2017 | | \$ 35,000,000 | 8.51 | \$ | 3,019,868 | \$ | 2,978,500 | |
| 4 | Note due 2016 | 06/06/2011 | 06/06/2016 | | 40,000,000 | 2.92 | • | 1,168,000 | • | 1,168,000 | |
| 5 | Note due 2021 | 06/06/2011 | 06/06/2021 | | 160,000,000 | 4.24 | | 6,784,000 | | 6,784,000 | |
| 6 | Note due 2027 | 07/01/2012 | 07/01/2027 | | 100,000,000 | 3.47 | | 3,460,361 | | 3,470,000 | |
| 7 | Note due 2027 | 10/01/2012 | 10/01/2027 | | 200,000,000 | 3.57 | | 7,120,167 | | 7,140,000 | |
| 8 | Note due 2043 | 08/01/2013 | 08/01/2043 | | 300,000,000 | 4.65 | | 9,300,000 | | 13,950,000 | |
| 9 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 11 | Note due 2023 | 10/06/1993 | 10/06/2023 | | 45,000,000 | 6.87 | | 3,091,500 | | 3,091,500 | |
| 12 | Note due 2024 | 09/19/1994 | 09/19/2024 | | 40,000,000 | 8.45 | | 3,380,000 | | 3,380,000 | |
| 13 | Note due 2025 | 10/03/1995 | | | 55,000,000 | 7.40 | | 4,070,000 | | 4,070,000 | |
| 14 | Note due 2026 | | 10/09/2026 | | 40,000,000 | 7.50 | | 3,000,000 | | 3,000,000 | |
| 15 | Note due 2029 | 09/20/1999 | | | 60,000,000 | 7.95 | | 4,770,000 | | 4,770,000 | |
| 16 | Note due 2013 | 12/19/2003 | 12/19/2013 | | - | 5.00 | | 3,583,333 | | _ | |
| 17 | Note due 2033 | 12/19/2003 | 12/19/2033 | | 100,000,000 | 6.00 | | 6,000,000 | | 6,000,000 | |
| 18 | | | | | | | | | | | |
| | Sub-total | | | | 1,175,000,000 | - | | 58,747,229 | | 59,802,000 | |
| | Less allocation to non-utility activ | /ities | | | | | | 170,846 | | | |
| 21 | Total | | | | \$ 1,175,000,000 | | \$ | 58,576,383 | \$ | 59,802,000 | |

^{*}This data will be the same as the data in Col. (g) except for the interest on those obligations which have been outstanding for less than 12 months, the calculation of payments for the Senior Notes which are based on 365 days, and reduction in the amount outstanding for the Insured Quarterly Notes due to principal payments during the year.